

Message Text

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PAGE 01 STATE 110570
ORIGIN XMB-04

INFO OCT-01 ARA-14 ISO-00 EB-08 TRSE-00 /027 R

XMB

DRAFTED BY XM . DONEGAN:RH
APPROVED BY ARA/ECA: STMYLES
XMB: A. PILZER:RH
EB/IFD/ODF:TPARKER

.
-----125759 012212Z /65
R 012036Z MAY 78
FM SECSTATE WASHDC
TO AMCONSUL PORTO ALEGRE
INFO AMEMBASSY BRASILIA
AMCONSUL SAO PAULO
AMCONSUL RIO DE JANEIRO

UNCLAS STATE 110570

E.O. 11652:N/A

TAGS: BPRO

SUBJECT: BRDE CFF

1. FOLLOWING TELEX SENT APRIL 25, 1978 TO BANCO REGIONAL
DE DESENVOLVIMENTO DO EXTREMO SUL, PORTO ALEGRE, ATTENTION
MR. EWALDO VITA, DIRETOR-PRESIDENTE QUOTE PLEASED TO AD-
VISE INCREASE OF YOUR BRAZIL CFF FROM U.S. DOLS 3 MILLION
TO U.S. DOLS 4 MILLION AND REINSTATEMENT WITH AVAILABILITY
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DATE OF APRIL 30, 1979. CONFIRMING LETTER FOLLOWS. AVAIL-
ABLE BALANCE UNDER YOUR LINE IS NOW APPROXIMATELY U.S. DOLS
2,240,000. SECURITY PACIFIC NATIONAL BANK YOUR FORMER
CFF AGENT BANK ADVISES US THAT THEY ARE NOT IN POSITION
AT PRESENT TIME TO PARTICIPATE IN ANY BRAZIL CFF LOANS.
AS CONSEQUENCE IT WILL BE NECESSARY FOR BRDE TO IDENTIFY
U.S. BANK WILLING TO TAKE 50 PERCENT PARTICIPATION IN
AVAILABLE U.S. DOLS 2,240,000. U.S. BANKS CURRENTLY
SERVING AS EXIMBANK AGENTS AND PARTICIPATING INSTITUTIONS

FOR BRAZIL CFF PROGRAM ARE FOLLOWING: BANK OF AMERICA
(SAN FRANCISCO); CHASE MANHATTAN (NEW YORK); CONTINENTAL
ILLINOIS (LOS ANGELES); CROCKER MID-AMERICA (CHICAGO);
HARRIS BANK INTERNATIONAL (NEW YORK); MORGAN GUARANTY
TRUST (NEW YORK). FEEL FREE TO CONTACT ANY OF ABOVE BANKS
IN ADDITION TO YOUR OTHER CORRESPONDENTS CONCERNING

WILLINGNESS TO PARTICIPATE IN YOUR CFF LINE. PLEASE
ADVISE ME BY TELEX AS SOON AS YOU IDENTIFY PARTICIPATING
INSTITUTION. INTEREST RATES QUOTED YOU BY U.S. BANKS
MUST INCLUDE 0.75 PERCENT EXIMBANK GUARANTEE FEE. BANCO
CENTRAL DO BRASIL ADVISES US THAT THEY WILL NOT APPROVE
INTEREST RATES GREATER THAN PRIME PLUS 1.875 PERCENT ON
CFF SERIES "B" NOTES. IF YOU HAVE ANY QUESTIONS OR NEED
OTHER INFORMATION PLEASE CONTACT ME DIRECTLY. BEST
REGARDS. SIGNED GEORGE DONEGAN/EXIMBANK UNQUOTE CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 01 may 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE110570
Document Source: CORE
Document Unique ID: 00
Drafter: RH
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780185-1178
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t197805105/aaaadlta.tel
Line Count: 78
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 31a4a494-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 22 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2528914
Secure: OPEN
Status: NATIVE
Subject: BRDE CFF
TAGS: BPRO
To: PORTO ALEGRE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/31a4a494-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014